

# SRF Disbursement Request Form

## Participant Information

Name:	City of West Lafayette	SRF Loan Number:	WW141079 07
DUNS Number:	04 455 2636	CCR Number:	6NKJ2
Mailing	711 West Navajo Street		
City:	West Lafayette	State:	IN
		ZIP	47906
Contact Person:	Peter L. Gray, City Controller	Contact Phone Number:	765-775-5150
Authorized Representative:	Mayor John R. Dennis, or Peter L. Gray	Authorized Representative Phone Number:	765-775-5100

If requesting reimbursement to the Participant by wire transfer please provide the following information:

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

## Loan Information

Description of work for which claim is being made (services, fees, type of work, etc.):	Sheraton and Fairway Knolls Lift Station Improvements		
Is any part of this claim funded by an alternate funding source?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds):			\$
Is any part of this claim funded by the Indiana Brownfields Program?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Has the Participant paid the request and is now seeking reimbursement?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Are there Green Project Reserve components involved in this request?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please describe:			

## Loan Financial Information

Original Loan Amount:		\$	2,610,000.00
Total Amount of Previous Disbursements:		\$	2,553,116.00
Balance Available After this Disbursement:		\$	52,118.00
Amount to Contractor for this Request:		\$	4,766.00

Is any part of this request a partial or final release of retainage to the contractor? ☐ YES ☒ NO

Contractor Name:	Greeley and Hansen	DUNS Number:	04 569 9949
Mailing address:	Lockbox 619776, PO Box 6197		
City:	Chicago	State:	IL
		ZIP Code:	60680-6197

## Wiring Information:

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Retainage Amount for this Request: \$

Participant requests that the retainage amount be held by SRF:	<input type="checkbox"/>
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:	<input type="checkbox"/>
Participant requests that the retainage amount be sent to the following bank:	<input type="checkbox"/>

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Total Amount of this Request: \$ 4,766.00

The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement, that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act/ US Department of Labor requirements of 29 CFR 5.5(a)(1).

Authorized Representative	Date: JUL 05 2016
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## For Internal Use Only:

Approved By:		Date:		GPR	\$	
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Revised on July 1, 2014



**GREELEY AND HANSEN**

100 S. Wacker Drive, Suite 1400  
Chicago, Illinois 60606  
p 312 558 9000  
f 312 558 1006  
www.greeley-hansen.com

May 27, 2016

Mr. David Henderson  
Utility Director  
City of West Lafayette  
Wastewater Treatment Utility  
500 South River Road  
West Lafayette, IN 47906

Subject: Sheraton & Fairways Knolls Lift Station Improvements  
FINAL Invoice No. INV-0000469319

Dear David:

The enclosed invoice is for final services related to the Sheraton & Fairways Knolls Lift Station Improvements in accordance with the agreement dated July 2, 2013.

Invoice No. 0000469319 covers services provided through May 20, 2016.

- Project closeout and record drawings.

Please call me if you have any questions.

Thank you again for the opportunity to serve you and the City of West Lafayette.

Sincerely,

Greeley and Hansen

Joseph M. Teusch

Jmt/img

# INVOICE



**GREELEY AND HANSEN**

For customer service, call 312 578 2375.

P.O. Box 6197  
Chicago, Illinois 60680-6197  
p 312 558 9000  
www.greeley-hansen.com

Billing Number: 26  
Invoice Number: INV-0000469319

Invoice Date: 05/27/2016

Description: AUTHORIZATION: FOR ENGINEERING SERVICES FOR THE SHERATON & FAIRWAY KNOLLS LIFT STATION  
IMPROVEMENTS IN ACCORDANCE WITH THE AGREEMENT DATED JULY 2, 2013

Bill To:  
CITY OF WEST LAFAYETTE  
ATTN: MR. DAVID HENDERSON  
UTILITY DIRECTOR  
500 SOUTH RIVER ROAD  
WEST LAFAYETTE, IN 47906

Remit To:  
GREELEY AND HANSEN  
LBX 619776  
P.O. Box 6197  
CHICAGO, IL 60680-6197

Customer Number: 0791

Contract Value  
Cost: \$308,000.00  
Fee: \$0.00  
Total: \$308,000.00

Project Number: 07911.01  
Project Name: SHERATON & FAIRWAY LS IMP  
Terms: NET 30  
Due Date: 06/26/2016

Cumulative Amount Billed: \$307,532.95

Billing Period From: 04/02/2016  
To: 05/20/2016

D/L w/Multiplier 3.2  
Total Labor

Sub-Consultants  
Travel  
Printing  
Total ODC's

Mark-up on ODC's  
Mark-up Subtotal

Invoice Subtotal  
Invoice Total

Current Incurred Hours:

46.50

Current Amount	Cumulative Amount
\$4,765.90	\$270,714.81
\$4,765.90	\$270,714.81
\$0.00	\$32,797.50
0.00	1,040.89
0.00	-300.00
\$0.00	\$33,538.39
\$0.00	\$3,279.75
\$0.00	\$3,279.75
\$4,765.90	\$307,532.95
\$4,765.90	\$307,532.95

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## Sum of Entered Hours

	CLEMENS	HEALY	RODENBECK	Grand Total
4/4/2016	1.00			1.00
4/5/2016	1.00			1.00
4/6/2016	1.00			1.00
4/11/2016		0.50		0.50
4/12/2016	1.00			1.00
4/13/2016		1.00		1.00
4/14/2016	1.00			1.00
4/15/2016			1.00	1.00
4/18/2016	2.00		9.00	11.00
4/19/2016	4.00			4.00
4/20/2016	4.00			4.00
4/21/2016	4.00		2.50	6.50
4/22/2016	2.00			2.00
4/25/2016	3.50			3.50
5/11/2016		4.00	4.00	8.00
<b>Grand Total</b>	<b>24.50</b>	<b>5.50</b>	<b>16.50</b>	<b>46.50</b> /